



## SMALL BUSINESS ADMINISTRATION

Office of the Chief Financial Officer  
 Denver Finance Center  
 Programmatic Accounting Branch  
 Denver, CO 80259

### CERTIFIED STATEMENT OF ACCOUNT

As of October 26, 2020  
 (Interest accrued on unpaid balance through above date)

Loan Number: [REDACTED] 7005

Name: Erick C. Brice

Address: 9Q Estate Whim FREDERIKSTED VI 00841

Total Amount Disbursed:

Loan	\$	50,000.00
Care and Preservation of Collateral	\$	0.00
Recoverable Expenses	\$	1,022.50
Total Amount Disbursed	\$	51,022.50
Less: Repayments	\$	1,443.35
Plus: Returned Check	\$	910.00
Current Principal Balance	\$	50,489.15
Add: Accrued Interest	\$	1,182.53
Total Charges Outstanding	\$	51,671.68
Less: Escrow Balance	\$	0.00
Total Indebtedness	\$	51,671.68

Daily interest accrual on current balance: \$2.42

Date of Last Transaction

Interest Paid Through

06/18/2020

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

A handwritten signature in black ink, appearing to read "Patrick Henning".

Patrick Henning, Lead Accountant  
 Authorized Signature and Title

10/26/2020

Date



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Denver Finance Center  
Programmatic Accounting Branch  
Denver, CO 80259

### CERTIFICATE OF INDEBTEDNESS

I, Patrick Henning, Lead Accountant, Programmatic Accounting Branch, Denver Finance Center, Office of the Chief Financial Officer, Small Business Administration, do hereby certify as such officer that I have the authority to make this Certificate and that the financial records of said Small Business Administration are under my custody including the records which are maintained in connection with a loan to: **Erick C Brice** SBA Ln 1 7005

Enclosed as Exhibit "A" is a Statement of Account and Transcript of Account relating to said loan, certified as true by Patrick Henning, Lead Accountant, Programmatic Accounting Branch, Denver Finance Center, Office of the Chief Financial Officer, Small Business Administration. Said Statement of Account and Transcript of Account are true and correct to the best of my personal knowledge and from my examination of the books and records of the Small Business Administration with respect to said loan, and are hereby incorporated with and made part of this certificate.

A handwritten signature in black ink, appearing to read "P. Henning".

Executed this 26th day of Oct, 2020

\_\_\_\_\_  
Patrick Henning, Lead Accountant

I, Julie Anne St. Germain, a Notary Public in and for the State of Colorado, do hereby certify that the above named Lead Accountant is employed by the United States Small Business Administration, and that such officer has custody of the official financial records of the Small Business Administration.

My commission expires: Jan 08, 2022

A handwritten signature in black ink, appearing to read "JULIE ANNE ST. GERMAIN".

Julie Anne St. Germain

E-NOTARY # 20144000961-362963

## TRANSCRIPT OF ACCOUNT - SBA SERVICED, SINGLE INTEREST RATE LOAN

LOAN NUMBER		Erick C. Brice		SBA		U. S. Small Business Administration	
5/29/2018		10/26/2020		10/26/2020		Denver, CO 80259	
EFFECTIVE DATE	INTERESTS	APPLICATION OF RESTINNCE				INTEREST CALCULATIONS	
		PRINCIPAL	INTEREST	ACCURED INTEREST	PRINCIPAL BALANCE	ACCURED INTEREST	INTEREST RATE
5/29/2018	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	1.750%
1/28/2019	\$ 244	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 292.47	1.750%
1/28/2019	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 50,000.00	\$ 292.47	1.750%
5/23/2019	\$ 115	\$ -	\$ 910.00	\$ 341.85	\$ 275.68	\$ 49,658.15	1.750%
5/23/2019	\$ -	\$ 910.00	\$ -	\$ -	\$ 50,568.15	\$ -	1.750%
6/21/2019	\$ 29	\$ -	\$ 910.00	\$ 840.47	\$ 69.53	\$ 49,727.68	1.750%
12/30/2019	\$ 192	\$ 250.00	\$ -	\$ -	\$ 49,977.68	\$ 457.77	1.750%
2/28/2020	\$ 60	\$ 60.00	\$ -	\$ -	\$ 50,037.68	\$ 601.54	1.750%
3/3/2020	\$ 4	\$ 12.50	\$ -	\$ -	\$ 50,050.18	\$ 611.14	1.750%
3/3/2020	\$ -	\$ -	\$ 261.03	\$ 261.03	\$ 49,789.15	\$ 611.14	1.750%
5/11/2020	\$ 69	\$ 700.00	\$ -	\$ -	\$ 50,489.15	\$ 775.85	1.750%
6/18/2020	\$ 36	\$ -	\$ -	\$ -	\$ 50,489.15	\$ 867.84	1.750%
10/25/2020	\$ 129	\$ -	\$ -	\$ -	\$ 50,489.15	\$ 1,180.11	1.750%
					\$ 312.27		1.750%
							Current Balance w/ Acc'd Int:
							\$ 551,571.68
Total	\$ 1	\$ 51,917.50	\$ 2,081.03	\$ 1,443.35	\$ 345.21	\$ 1,182.53	\$ 1,182.53
11. THIS IS A TRANSCRIPT OF ACCOUNT AS OF THE DATES INDICATED. TAKEN FROM THE RECORDS OF THIS AGENCY.							
AUTHORIZED SIGNATURE:							
PATRICK HENNING							
Digitally signed by PATRICK HENNING Date: 2020.10.26 13:10:38 -06'00'							
DATA							

Digitally signed by PATRICK HENNING  
Date: 2020.10.26 13:10:38 -06'00'

PATRICK HENNING

DATA